

APPENDIX-I

Statement Showing the Expenditure Incurred by the Industries & Commerce Dept for the month of March & April 2011

G.O.Rt.No. 312_

Dated.02.6.2011

1.	07.03.2011	Expenditure towards refreshment charges for use of Prl. Secy to Govt & CIP	645-00
2.	10.03.2011	Expenditure towards Madina News Paper Agency paper bill of Prl.Secy to Govt (Mines) for the month of February 2011.	348-00
3.	12.03.2011	Expenditure towards JAI BHAVANI paper bill of Prl.Secy to Govt (FP) for the month of February 2011.	420-00
4.	02.04.2011	Expenditure towards RV News Paper Suppliers paper bill of Prl.Secy to Govt (CIP) for the month of March 2011.	560-00
5.	10.04.2011	Expenditure towards JAI BHAVANI paper bill of Prl.Secy to Govt (FP) for the month of March 2011.	420-00
6.	21.04.2011	Expenditure towards Madina News Paper Agency paper bill of Prl.Secy to Govt (Mines) for the month of March 2011.	377-00
7.	15.04.2011	Expenditure towards Repairs of Almarah and Computer Table Lock Keys for use of Prl. Secy to Govt (FP)	400-00
8.	15.04.2011	Expenditure towards refreshment charges for use of Prl. Secy to Govt & CIP	2138-00
9.	19.04.2011	Expenditure for repairs of Auto	500-00
10.	23.04.2011	Expenditure towards preparation of Name Boards of Asst.Secys	900-00
		Total Rs.	6708-00

A.DAYAKAR REDDY
JOINT SECRETARY TO GOVERNMENT

// FORWARDED:: BY ORDER //

SECTION OFFICER

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) towards the expenditure of Rs.6708/- (Rupees Six Thousand Seven Hundred and Eight only) during the month of March 2011 & April 2011, – Recoupment of Imprest amount – Sanction – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No. 312_

Dated.02.6.2011

Statement showing the details of expenditure incurred.

ORDER :-

Sanction is hereby accorded for Payment an amount of Rs.6708/- (Rupees Six thousand seven hundred and eight only) towards recoupment of Petty Contingency (Imprest) amount which was incurred on Light refreshment and Purchase of Stationery and non-stationery items made during the months of March 2011 & April 2011 for the use of Officers as detailed in the Statement enclosed to this order. (Appendix – I)

2) The amount sanctioned in para 1 above shall be debited to the Head of Account “3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses”.

3) The Industries and Commerce (OP.II) Department shall draw the amount in favour of A.O., Finance (CCS) Department and pay the same to the drawing officer, Industries and Commerce Department.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.DAYAKAR REDDY
JOINT SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II) Department.
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

// FORWARDED:: BY ORDER //

SECTION OFFICER